FORM **F-65(ASU-2)** (1-9-2012)

STATE OF ARIZONA

# 2011 SURVEY OF LOCAL GOVERNMENT FINANCES ARIZONA MUNICIPALITIES

### FOR FISCAL YEAR THAT ENDED June 30, 2011

In completing this report, please provide data for your government's fiscal year that ended June 30, 2011. For assistance in completing this report, contact the School of Public Affairs at (602) 496–0450.

**DUE DATE** 

March 18, 2012

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO Arizona State University School of Public Affairs Attn: Office of Dr. James H. Svara Mail Code 3720 411 N. Central Ave., Ste. 450 Phoenix, AZ 85004-0687

**NOTE** – Data supplied by your municipality in this report will be used by State and Federal agencies, by Arizona State University, and by public interest groups in Arizona. By filing this report, you will not receive local government Finance Reporting Forms F-28 and F-32 from the U.S. Census Bureau.

Part I TAX REVENUES - All funds	Amount — Omit cents
A. PROPERTY TAXES	ТØ1
<ol> <li>Current and delinquent amounts, penalties, and interest – Include tax sales proceeds and costs.         Report collections during this fiscal year from all levies for all government funds. Exclude taxes</li> </ol>	
collected for other governments.  B. LOCAL SALES TAXES	\$ TØ9
2. Municipal sales and use (transaction privilege) tax	\$
3. Public utility franchise fees	T15
4. Other selective sales and gross receipts taxes – Includes hotel taxes, hospital taxes, stadium taxes, tourism taxes	T19
5. Gasoline tax – Includes jet fuel tax	T13
6. Amusement sales tax	T11
7. TOTAL — Sum of lines 1 through 6	\$
C. LICENSES, PERMITS, AND OTHER TAXES	T28
8. Business licenses and permits	\$
9. Occupational registrations	T28
10. Building permits	T28
11. Other municipal licenses and permits	T29
12. Local corporation net income tax/fees	T44
13. Amusement licenses	T21
14. Local personal income, payroll, or earnings tax	T40
15. Public utilities licensing and permit taxes/fees	T27
16. Marriage licenses	T29
17. Inspection fees required to issue a license or permit	Т99
18. Automobile licenses	T24
19. Alcoholic beverages licensing and permit taxes	T20
	\$
20. TOTAL — Sum of lines 8 through 19	TØØ
21. TOTAL OF PART I — Sum of lines 1, 7 and 20 ———————————————————————————————————	\$
22. STATE USE ONLY	\$
Part II INTERGOVERNMENTAL REVENUE — All funds	B5Ø
A. REVENUE RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT	
1. Housing and urban renewal grants	\$ B5Ø
2. Community development block grants	C89
3. Local transportation assistance fund	B8Ø
4. Sewer revenue from Federal	
5. Airport revenue from Federal	BØ1
6. Natural resources revenue from Federal	B59
7. All other Federal grants	B89
8. Federal Payments in Lieu of Taxes (P.I.L.T.)	B30
9. Health and hospital aid and reimbursements	B42
10. Other – Specify	
11. TOTAL — Sum of lines 1 through 10	\$
PLEASE CONTINUE WITH PART II. ITEM B ON NE	I ·

Part II INTERGOVERNMENTAL REVENUE — All funds — Continued	Amount — Omit cents
B. REVENUE FROM STATE GOVERNMENT AND FEDERAL AID PASSED THROUGH STATE	C3Ø
12. Auto lieu tax	\$ 030
13. State shared sales tax	C3Ø
14. State shared income tax	C46
15. Highway user revenues	C46
16. Local transportation assistance fund	
17. Health aid and reimbursements	C42
18. Housing and community development grants	C5Ø
19. Water conservation grants	C89
20. Sewer revenue from State	C8Ø
21. Law enforcement and public safety grants	C89
22. Airport license tax	C89
23. Fire insurance premiums tax	C89
24. Disaster aid	C89
25. Job partnership training act	C89
26. Library grants	C89
	C89
27. Park and recreation grants	C89
28. All other State grants and reimbursements	C91
29. Water supply system	
30. TOTAL — Sum of lines 12 through 29  C. REVENUE FROM OTHER LOCAL GOVERNMENTS	\$   D3Ø
31. Payments in lieu of taxes from other local governments	\$ D46
<b>32.</b> Highway reimbursements	D8Ø
33. Sewer from other local governments	D89
34. Other payments from other local governments	D69
35. TOTAL — Sum of lines 31 through 34	\$
36. TOTAL OF PART II — Sum of lines 11, 30, and 35	\$
STATE USE ONLY	\$
Part III OTHER REVENUES – All funds	\$ A91
Part III OTHER REVENUES – All funds  1. Water utility charges	\$
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges	\$ A91 \$
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges	\$ A91 \$ A92
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges	\$ A91 \$ A92 A93
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges	\$ A91 \$ A92 A93
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges	\$ A91 \$ A92 A93 A94
Part III OTHER REVENUES – All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges	\$ A91 \$ A92 A93 A94 A45 A8Ø
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges  8. Natural resource charges	\$ A91 \$ A92 A93 A94 A45 A8Ø
Part III OTHER REVENUES – All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges	\$ A91 \$ A92 A93 A94 A45 A8Ø A81
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges  8. Natural resource charges	\$ A91 \$ A92 A93 A94 A45 A8Ø A81 A59
Part III OTHER REVENUES – All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges  8. Natural resource charges  9. Parking charges  10. Airport charges  11. Park and recreation charges	\$ A91 \$ A92 A93 A94 A45 A80 A81 A59 A60 A01
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges  8. Natural resource charges  9. Parking charges  10. Airport charges	\$ A91 \$ A92 A93 A94 A45 A80 A81 A59 A60 A01
Part III OTHER REVENUES – All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges  8. Natural resource charges  9. Parking charges  10. Airport charges  11. Park and recreation charges	\$ A91 \$ A92 A93 A94 A45 A80 A81 A59 A60 A01 A61 A89
Part III OTHER REVENUES – All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges  8. Natural resource charges  9. Parking charges  10. Airport charges  11. Park and recreation charges  12. Ambulance charges	\$ A91 \$ A92 A93 A94 A45 A80 A81 A59 A60 A01 A61 A89
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges  8. Natural resource charges  9. Parking charges  10. Airport charges  11. Park and recreation charges  12. Ambulance charges  13. Housing and urban renewal charges	\$ A91 \$ A92 A93 A94 A45 A80 A81 A59 A60 A01 A61 A89 A50 A10 A89
Part III OTHER REVENUES - All funds  1. Water utility charges 2. Electric utility charges 3. Gas utility system charges 4. Transit or bus system charges 5. Toll highways charges 6. Sewer system charges 7. Garbage collection charges 8. Natural resource charges 9. Parking charges 10. Airport charges 11. Park and recreation charges 12. Ambulance charges 13. Housing and urban renewal charges 14. School lunch charges	\$ A91 \$ A92 A93 A94 A45 A80 A81 A59 A60 A01 A61 A89 A50 A10 A89 A03
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges  8. Natural resource charges  9. Parking charges  10. Airport charges  11. Park and recreation charges  12. Ambulance charges  13. Housing and urban renewal charges  14. School lunch charges  15. Receipts from sale of materials and equipment	\$ A91 \$ A92 A93 A94 A45 A80 A81 A59 A60 A01 A61 A89 A50 A10 A89 A03 A04
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges  8. Natural resource charges  9. Parking charges  10. Airport charges  11. Park and recreation charges  12. Ambulance charges  13. Housing and urban renewal charges  14. School lunch charges  15. Receipts from sale of materials and equipment  16. Miscellaneous commercial activities charges	\$ A91 \$ A92 A93 A94 A45 A80 A81 A59 A60 A01 A61 A89 A50 A10 A89 A03 A44 A89
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges  8. Natural resource charges  9. Parking charges  10. Airport charges  11. Park and recreation charges  12. Ambulance charges  13. Housing and urban renewal charges  14. School lunch charges  15. Receipts from sale of materials and equipment  16. Miscellaneous commercial activities charges  17. Other street and highway charges	\$ A91 \$ A92 A93 A94 A45 A80 A81 A59 A60 A01 A61 A89 A50 A10 A89 A03 A44 A89 A91
Part III OTHER REVENUES - All funds  1. Water utility charges  2. Electric utility charges  3. Gas utility system charges  4. Transit or bus system charges  5. Toll highways charges  6. Sewer system charges  7. Garbage collection charges  8. Natural resource charges  9. Parking charges  10. Airport charges  11. Park and recreation charges  12. Ambulance charges  13. Housing and urban renewal charges  14. School lunch charges  15. Receipts from sale of materials and equipment  16. Miscellaneous commercial activities charges  17. Other street and highway charges  18. Other charges	\$ A91 \$ A92 A93 A94 A45 A80 A81 A59 A60 A01 A61 A89 A50 A10 A89 A03 A44 A89

Part III OTHER REVENUES All funds — Continued		Amount — Omit cents				
22.	Enter subtotal from page 2, line 21————————————————————————————————————	\$				
23.	Receipts from sale of property	U11				
24.	Rents	U4Ø				
25.	Royalties	U41				
26.	Interest earnings	U2Ø				
27.	Fines and forfeits	U3Ø				
28.	Private donations	U5Ø				
29.	Other miscellaneous revenue	U99				
30.	TOTAL OF PART III — Sum of lines 22 through 29 ————	\$				
31.	TOTAL ALL REVENUES — Sum of parts I, II, and III	\$				

## Part IV DIRECT EXPENDITURES FROM ALL FUNDS AND PROGRAMS OF YOUR CITY OR TOWN NOTE — Exclude payments to other governments. Report in Part VI.

	Amount — Omit cents						
Function or purpose of expenditure	Current operations (a)	Purchase of equipment, land, and structures (b)	Construction (c)				
1. Financial administration	E23 \$	G23 \$	F23 \$				
2. General control	E29	G29	F29				
	EØ1	GØ1	FØ1				
3. Municipal airport	EØ5	GØ5	FØ5				
4. City jail and corrections	EØ4	GØ4	FØ4				
5. Correctional institutions	E25	G25	F25				
6. Municipal court and city attorney	E31	G31	F31				
7. City buildings not reported by purpose							
8. Payments to hospitals	E36	G36	F36				
9. Health, including alcohol/drug programs	E32	G32	F32				
10. Highways, roads, and bridges	E44	G44	F44				
	E45	G45	F45				
I1. Toll highways	E5Ø	G5Ø	F5Ø				
12. Housing and urban renewal	E6Ø	G6Ø	F6Ø				
13. Parking meters and parking facilities	E61	G61	F61				
14. Parks and recreation							
15. Police protection	E62	G62	F62				
<b>16.</b> Protective inspection/regulation	E66	G66	F66				
17. Fire protection	E24	G24	F24				
18. Welfare institutions	E77	G77	F77				
	E79	G79	F79				
19. Welfare	E52	G52	F52				
<b>20.</b> Libraries	E8Ø	G8Ø	F8Ø				
21. Sewers and sewage disposal	E81	G81	F81				
22. Garbage and trash removal							
23. Water supply system	E91	G91	F91				
24. Electric supply system	E92	G92	F92				
25. Gas supply system	E93	G93	F93				
	E94	G94	F94				
<b>26.</b> Transit or bus system	EØ3	GØ3	FØ3				
27. Miscellaneous commercial activities	E59	G59	F59				
28. Natural resources							
Other expenditures – Specify	E89	G89	F89				
29.							
30.	E89	G89	F89				
-	E89	G89	F89				
31TOTAL OF PART IV —							
32. Sum of lines 1 through 31 ->	\$	\$	\$				
33. STATE USE ONLY	\$	\$	V98 \$				

PROVIDE EXPENDITURES    Report   Personnel   Personnel	Dowt V	DEDCONNEL E	VDENDITUD										
Project two the total appointment is not all appointments or a state of any appointment is not all appointments or a state of the state of the State or to other local governments, or a state of the State or to other local governments.  Purpose  Purpose  Purpose  State  Purpose  State  Purpose  State  Purpose  State  Purpose  State  Purpose  State  State  Other local governments  (c)  1. Correction institutions  1. (1)  1. (2)  1. (3)  1. (4) Institution institutions  1. (2)  1. (3)  1. (4) Institution institutions  1. (2)  1. (3)  1. (4) Institution institutions  1. (4) Institution insti	Part V	PERSUNNEL E	APENDITUR	ES									
Report bross the cold accordinates for solutions and segme control species   Section								Amount — Omit cents					
wages charged to outstanding projects.  Per VII   Temporal bolds was manured with ever paid to the State or to other focal governments. on a retroturement of cold sinking books.  Purpose   State   Other local governments   Oth								1200	)				
Purpose		included in column (	(a) of Part IV plus	s any mu	inicipal salaries and			l <sub>e</sub>					
Report before amounts which were paid to the State or to other local governments, on a retrollusionation of cold inflaming basis.  Pulposte  State  Amount — Other conts Other local governments  1.0 cereation institutions 1.0 cereation in	Part VI												
One reliciousemente or cost sharing basis.  Amount — Onto cents  Other local governments  (a)  1. Comention mishibition  2. Convention mishibition  3. Local schools  4. Local schools  4. Local schools  5. Sewmange  4. Sewmange  5. Sewmange  6. Sewmange  7. Indigenous sewmange  7. Indigenous sewmange  8. All sewmange  8. All sewmange  8. All sewmange  9. All sewmange  9. All sewmange  9. Sewma	rait Vi	INTERGOVERI	WIENTAL E	RPEND	TIONES — DO N	VO I	include in rait	IV.					
Purpose    Solita   Connection institutions   Los   Lo		Report below amou	nts which were p	aid to the	e State or to other lo	ocal	governments,						
Purpose   State   (a)   State   (b)   (b)   (b)   (b)   (b)   (c)   (c													
Correction institutions   Correction, other							Amount	— Om	it cents				
1. Concretion institutions 2. Concretion, other 3. Apports 4. Hospitals 5. Liverate 6. Denke purpose  9. Part VIII  DEBT OUTSTANDING, ISSUED, AND RETIRED  An outstanding, other purpose  1. Highways 2. All other purpose  1. Highways 3. Apports 4. Hospitals 5. Liverate 6. Denke purpose  1. Highways 6. Other - Specify y  9. Part VIII  DEBT OUTSTANDING, ISSUED, AND RETIRED  An outstanding of the purpose  An outstanding of the purpose  An outstanding of the purpose  1. Highways of the purpose of the p		Purpose			State	)			0	ther local go	overnments	S	
2. Coreston, other 3. Local schools 4. Hospitals 3. Substantion 5. Exhance 6. Severage 1. Local schools 6. Severage 1. Local schools 7. Pedice protection 1. Local 8. Control schools 8. Local sc					(a)					(b)	)		
4. Hospitals 5. Libraries 5. Libraries 5. Commence   150   1				LØ4\$				MØ	14 \$				
A. Hospitals  S. Dittanning  S. Ditt		<u>′</u>						_					
5. Clearenage up and severage		ools											
6. Severange 9. Other purposes 1. Report here amounts paid to private companies or include these expenditures in Part IV also. Report here amounts paid to private companies or include these expenditures in Part IV also. Rembursements to other governments and be reported in Part IV, insergovernments above to other purposes 9. Purpose 9. Amount goald to private companies or include these expenditures in Part IV also. Rembursements to other governments and be reported in Part IV, insergovernmental Expenditures or include these expenditures in Part IV also. Rembursements to other governments and the second of Part IV, insergovernmental Expenditures or include these expenditures in Part IV also. Rembursements to other governments and the second of Part IV, insergovernmental Expenditures or include these expenditures in Part IV also. Purpose 9. Part IVIII DEBT OUTSTANDING, ISSUED, AND RETIRED  Amount - Ornir conts								_					
7. Politic protection   Interest patient   Interest								_					
8. Other purposes  PORT VIII  CONTRACTED SERVICES — Include these expenditures in Part IV also. Report leves encounts paid to private companies or individuals were are used contract to your day for town. Reinbursements to other governments should be reported in Part VI, Intergovernmental Expenditures.  Purpose  Purpose  Amount oped to private companies or individuals—Contracted to your day for town. Reinbursements to other governments should be reported in Part VI, Intergovernmental Expenditures.  Purpose  1. Highways 2. Health 3. Algorids 4. Hospitals 5. Libraries 6. Parks 6. Parks 7. Treath-gardage removal 8. Other - Spority y 9. 9. 9. 1. Mortgage-Indiatrial Private of the Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED  Amount - Christ cents  Amount - Christ cents  Purpose  1. Mortgage-Indiatrial Private of the Part VIII On Color C								_					
CONTRACTED SERVICES — Include these expenditures in Part IV also.  Reimbursements to other governments should be reported in Part IV, Intergovernmental Expenditures.  Purpose								_					
Report here amounts paid to private companies or individuals who are under contact to your city or fown. Reimbursements to other governments should be reported in Part VI, Integrovernmental Expenditures.    Purpose	·						. 5 . 11/. /	_	9				
Purpose Amount paid to private composites or individuals.—Omit cents  1. Highways 2. Health 3. Arports 4. Hoppats 4. Hoppats 5. Libraries 6. Parks 7. Trassh-garbeage removal 8. Other - Spoolly 2  9.  Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED  Amount - Omit cents    Debt during library   Debt during li	Part VII				•				, oit, or tour				
Purpose Amount corporates or individuals.—Omit cerepanties or individuals.—Omit ceres or individuals.  3. Arports 4. Indipitals 5. Detaines 6. Parts  Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED  Amount - Omit ceres or individuals.  Amount - Omit ceres or individuals.  Amount - Omit ceres or individuals.  Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED  Amount - Omit ceres or individuals.  Amount - Individua													
1. Highways 5. 2. Health 5. A Protest 5. But Parties 6. Parts 7. Treath garbage removal 6. Parts 7. Treath garbage removal 7. Treath garbage removal 7. Treath garbage removal 8. Month of the parties of the first parties parties of the first parties part					•			T		naid to prive	ata compar	nios or	
2. Health 3. Airports 4. Happitale 5. Ditherace 6. Parks 7. Trash-garbage removal 8. Other - Specify 7  8. Oth			Purp	ose					in	dividuals—	Omit cents	iles oi	
2. Health 3. Airports 4. Happitale 5. Ditherace 6. Parks 7. Trash-garbage removal 8. Other - Specify 7  8. Oth	1. Highways							\$					
S. Libraries  6. Partis  7. Trash-gatalega removal  8. Other – Specify 2  9. Port VIII DEST OUTSTANDING, ISSUED, AND RETIRED  Provided to the provided of the state of the sta								1					
S. Librarians 6. Parits 7. Trash-garbage removal 9. Other - Specify 7  9. Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED	3. Airports												
6. Parks 7. Trach-parbage removal 8. Other - Specify 7  9. Park VIII DEBT OUTSTANDING, ISSUED, AND RETIRED    Item	4. Hospitals												
7. Trash-garbage removal 8. Other – Specify 7  9. Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED    Tele	5. Libraries												
8. Other - Specify 9 9.  Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED    Item	6. Parks												
9. Part VIII DEBT OUTSTANDING, ISSUED, AND RETIRED    Item	7. Trash-garl	bage removal											
Item	8. Other - 3	Specify 📈											
Item													
Item													
Amount - Omit cents	9.												
Item   Outstanding   July 1, 2010   Issued   Retired   Giver	Part VIII	DEBT OUTSTA	NDING, ISSU	IED, Al	ND RETIRED								
Item						Am	ount- <i>Omit cents</i>						
Authorized   Aut		Item	Outstanding	,	Debt du	uring	fiscal year		Outsta	ınding	Inter	est paid in	
1. Mortgage/industrial Revenue bonds   190		nom.	July 1, 2010	Ď	Issued		Retired		June 30	), 2011	fis	cal year	
1. Mortgage/industrial Revenue bonds 2. All other purpose 3. Interest on water supply system debt 4. Interest on electric power system debt 5. Interest on gas supply system debt 6. Short-term debt outstanding at beginning of fiscal year 7. Short-term debt outstanding at beginning of fiscal year 8 SPART X CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR Reports pagrately for sear of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government Federal agency. State and local government, and non-governmental securities. Report all investments at market value, include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.  Type of fund Amount at end of fiscal year  1. Sinking funds — Reserves held for redemption of long-term debt  2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement  1. Sinking funds — Reserves held for redemption of long-term debt  CENSUS USE ONLY  Part X DATA SUPPLIED BY  Signature of official  Printed or typed name of official  Area code Number Extension  Report Supplication of the supplication of the second supplication of the s										d)	100	(e)	
2. All other purpose  3. Interest on water supply system debt  4. Interest on gas supply system debt  5. Interest on gas supply system debt  6. Short-term debt outstanding at beginning of fiscal year  7. Short-term debt outstanding at end of fiscal year  8	1. Mortgage/	/Industrial	191		241		341		441		189		
2. All other purpose 3. Interest on water supply system debt 4. Interest on electric power system debt 5. Interest on gas supply system debt 6. Short-term debt outstanding at beginning of fiscal year 7. Short-term debt outstanding at end of fiscal year 7. Short-term debt outstanding at end of fiscal year 8 Part IX CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total arm yontgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.  Type of fund Amount at end of fiscal year Omit ceris  1. Sinking funds — Reserves held for redemption of long-term debt  2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement  Weil  3. All other funds except employee retirement funds  CENSUS USE ONLY  Visit Part X DATA SUPPLIED BY  Signature of official Date Title  Printed or typed name of official Extension  Area code Number Extension	Revenue	bonds	1011		2011		3011		1011		180		
3. Interest on water supply system debt  4. Interest on electric power system debt  5. Interest on gas supply system debt  6. Short-term debt outstanding at beginning of fiscal year  7. Short-term debt outstanding at end of fiscal year  8	2 All other n	NUTRO O O	130	290 390				4			103		
3. Interest on water supply system debt  4. Interest on electric power system debt  5. Interest on gas supply system debt  6. Short-term debt outstanding at beginning of fiscal year  7. Short-term debt outstanding at end of fiscal year  8 Part IX CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value, include in the sniking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.  Type of fund  Amount at end of fiscal year  1. Sinking funds — Reserves held for redemption of long-term debt  2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement  2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement  CENSUS USE ONLY  West  3. All other funds except employee retirement funds  CENSUS USE ONLY  Part X DATA SUPPLIED BY  Signature of official  Printed or typed name of official  Extension  Extension  Extension	Z. All other p	durpose									191		
4. Interest on electric power system debt  5. Interest on gas supply system debt  6. Short-term debt outstanding at beginning of fiscal year  7. Short-term debt outstanding at eleginning of fiscal year  8. Part IX  CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR  Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Covernment, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the shifting fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.  Type of fund  Amount at end of fiscal year Omit cents  1. Sinking funds — Reserves held for redemption of long-term debt  2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement  3. All other funds except employee retirement funds  CENSUS USE ONLY  Part X  DATA SUPPLIED BY  Signature of official  Printed or typed name of official  Area code Number  Extension	3 Interest or	n watar sunnly systan	n deht								"		
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#### INSTRUCTIONS

#### 2011 SURVEY OF MUNICIPAL GOVERNMENT FINANCES **FISCAL YEAR ENDING JUNE 30, 2011**

#### WHY YOU ARE ASKED TO FILL OUT THE FORM

This report form was prepared under the cooperative finance data collection program of the U.S. Bureau of the Census and Arizona State University's School of Public Affairs, with advice from the League of Arizona Cities and Towns. The information that you furnish on the forms will be used to -

- Provide information for use by the cooperating municipalities, the School for Public Affairs, the League of Arizona Cities and Towns, and other Arizona organizations concerned with municipal finances.
- Develop Bureau of the Census reports on the financial transactions of local governments throughout our country.

#### **GENERAL**

Report revenues and expenditures by categories listed, not by city or town fund. If a revenue or expenditure does not fit in one of the categories, put under "other" and describe the item in a few words.

 All municipal funds, plus the fiscal activities of airport authorities, improvement districts, industrial development authorities, housing authorities, and slum clearance and redevelopment commissions associated with your city or town.

- Agent transactions Money collected by your city or town as an agent for the State or other governments (e.g., Social Security, Income tax withholding).
- Transfers Activity between funds, departments, or agencies of your government.
- Investment transactions Receipts from sale of investments or bonds, and payments for purchase of investments.
- Private trust funds.

#### Part I - TAX REVENUES - ALL FUNDS

#### **Reporting tax revenues**

Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include service charges, special assessments, interest earned on investments, shares of State taxes, fines, or any other sources that are not taxes or licenses.

## Part IV - DIRECT EXPENDITURES FROM ALL FUNDS AND PROGRAMS OF YOUR CITY OR TOWN

#### **Reporting expenditures**

To aid you in filling out the form, selected expenditure categories from Part IV of the form are described below. Amounts paid to other governments should be excluded from Part IV and reported separately at Part VI, INTERGOVERNMENTAL EXPENDITURES. Contributions to local pension funds should be excluded. However, your employer contributions to the State Retirement or Public Safety Personnel Retirement System should

be reported, by function if possible. Otherwise, include at "Other expenditures.

**Financial administration** – Office of the finance director, auditor, comptroller, or treasurer. Includes expenses for tax assessment and collection, central accounting and purchasing services, budgeting, etc., as well as related data processing.

**General control** – City council, commissioners, mayor, manager, clerk's office, recorder, personnel, planning and zoning.

**City buildings** – Construction, maintenance, and operation of city hall and other buildings if not charged to particular purposes. Expenditures for fire houses, hospitals, etc., should be reported for the purpose directly involved.

**Highways** – Construction and maintenance of municipal streets, sidewalks, and bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Street cleaning expenditures should be reported at "garbage and trash removal."

**Toll highways** – Maintenance, operation, repair, and construction of highways, roads, bridges, ferries, and tunnels operated on a fee or toll basis.

**Housing and urban renewal** – Gross expenditures for urban renewal, slum clearance, municipal housing projects, and related activities.

**Welfare institutions** – Provision, construction, and maintenance of nursing homes and welfare institutions owned and operated by a government for the benefit of veterans or needy persons (contingent upon their financial or medical need).

**Parking meters and parking facilities** – Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters).

Parks and recreation - Includes playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, and celebrations.

Police protection - Includes municipal police agencies preventing, controlling, and reducing crime. Also includes special police forces with general arrest powers. Includes vehicular inspection and traffic control and safety activities. Highway engineering and planning should be reported at "highways."

Correctional institutions - Residential institutions or facilities for the confinement, correction, and rehabilitation of convicted adults or juveniles adjudicated delinquent or in need of supervision, and for the detention of adults and juveniles charged and with a crime awaiting trial.

**Protective inspection and regulation** – Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions specified elsewhere, such as health.

**Fire protection** – All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Municipal contributions to local volunteer firemen's pension funds should be excluded.

**Libraries** – Includes payments to private libraries as well as libraries operated by your city or town.

**Sewers and sewage disposal** – Construction, maintenance, and operation of sanitary and storm sewer systems and sewage disposal plants.

Garbage and trash removal – Street cleaning and the collection and disposal of refuse and garbage.

**Water, electric, and gas utilities** – Gross expenditure for utility systems operated by your government. Interest payments and contributions to the parent government should be excluded, and the cost of providing services to the parent government should be

Miscellaneous commercial activites - Provision and operation of publicly-owned commercial facilities not classified under particular functions or utilities.

**Other expenditures** – Includes any amounts which have not been allocated elsewhere by purpose, such as —

- Your employer contribution to a State-administered retirement system or to the Federal Social Security System;
- Judgments and insurance premiums;
- Municipal service agencies, e.g., a central garage or an engineering department, which serve more than one function category, and whose expenses are not allocated to the various departments.

Not included: debt retirement; purchase of securities; interfund transfers; benefits and payments from distinct employee pension

### Part VIII - DEBT OUTSTANDING, ISSUED, AND RETIRED

### Reporting debt transactions

Report special obligations of all agencies of your government as well as general municipal debt.

**Long-term debt** – Bonds, mortgages, etc., with an original term of more than one year, including revenue bonds and special assessment obligations, and debt issued in the name of particular agencies, as well as general obligations of your government. Include noninterest bearing long-term debt.

**Short-term interest-bearing debt** – Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less. Exclude accounts payable and any noninterest-bearing obligations.

### Part IX - CASH AND INVESTMENT ASSETS AT END OF FISCAL YEAR

### Reporting cash and investment assets at end of fiscal

Report amounts of cash on hand and on deposit, and investments (at market value) held in sinking funds, bond funds, and all other funds except for any employee retirement fund. Sinking funds are reserves held specifically for redemption of long-term debt of your government. Report in column (2) under bond funds all unexpended proceeds of bond issues that were being held at the end of the fiscal year in any funds or accounts, pending their disbursement.

Page 5 FORM F-65(ASU-2) (1-9-2012)